

ORDINANCE NO. 4027

AN ORDINANCE OF THE CITY OF KIRKLAND AMENDING THE BIENNIAL BUDGET FOR 2005-2006.

WHEREAS, the Kirkland City Council conducted a duly noticed public hearing on November 15, 2005, to take public comment with respect to the proposed adjustments to the Biennial Budget of the City of Kirkland for 2005-2006 and all persons wishing to be heard were heard; and

WHEREAS, the City Council finds that the proposed adjustments to the Biennial Budget for 2005-2006 reflects revenues and expenditures that are intended to ensure the provision of vital municipal services at acceptable levels;

NOW, THEREFORE, the City Council of the City of Kirkland do ordain as follows:

Section 1. Mid-biennial adjustments to the Biennial Budget of the City of Kirkland for 2005-2006 are hereby adopted.

Section 2. In summary form, modifications to the totals of estimate revenues and appropriations for each separate fund and the aggregate totals for all such funds combined are as follows:

<u>Funds</u>	<u>Current Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>
General	94,245,813	4,641,348	98,887,161
Lodging Tax	398,134	(421)	397,713
Street Operating	8,236,632	158,383	8,395,015
Cemetery Operating	305,024	6,704	311,728
Parks Maintenance	1,651,206	130,845	1,782,051
Recreation Revolving	1,863,341	(12,374)	1,850,967
Facilities Maintenance	8,370,276	78,048	8,448,324
Contingency	2,352,671	4,650	2,357,321
Cemetery Improvement	488,958	4,237	493,195
Impact Fees	2,810,455	646,057	3,456,512
Park & Municipal Reserve	9,583,351	1,219,408	10,802,759
Off-Street Parking Reserve	84,564	0	84,564
Tour Dock	205,538	5,375	210,913
Street Improvement	4,760,059	68,688	4,828,747
Grant Control Fund	369,047	(29,546)	339,501
Excise Tax Capital Improvement	13,508,785	509,650	14,018,435
Limited General Obligation Bonds	3,287,354	0	3,287,354
Unlimited General Obligation Bonds	3,234,553	2,396	3,236,949
L.I.D. Control	21,221	(5,000)	16,221
General Capital Projects	23,628,214	4,795,264	28,423,478
Grant Capital Projects	16,291,269	1,123,486	17,414,755
Water/Sewer Operating	34,403,942	731,435	35,135,377
Water/Sewer Debt Service	3,753,903	(25,807)	3,728,096

<u>Funds</u>	<u>Current Budget</u>	<u>Adjustments</u>	<u>Revised Budget</u>
Utility Capital Projects	16,555,380	745,401	17,300,781
Surface Water Management	9,753,865	198,451	9,952,316
Surface Water Capital Projects	4,426,467	(169,505)	4,256,962
Solid Waste	15,490,445	148,996	15,639,441
Equipment Rental	12,124,124	237,028	12,361,152
Information Technology	6,657,151	1,722,262	8,379,413
Firefighter's Pension	1,145,875	254	1,146,129
	<u>300,007,617</u>	<u>16,935,713</u>	<u>316,943,330</u>

Section 3. This ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and publication, as required by law.

Passed by majority vote of the Kirkland City Council in open meeting this 13th day of December, 2005.

Signed in authentication thereof this 13th day of December, 2005.

Mary Alyce Buleigh
MAYOR

Attest:

Hester Anderson
City Clerk

Approved as to Form:

John J. Jenkins
City Attorney